

Adjust Transactions

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date
Start: End:



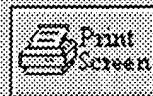
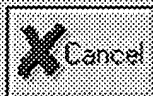
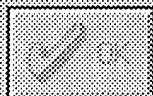
☒ Name/Number:

☐ Altmy Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Altmy Dckt
12/29/2005	INTEPAS	47	SALE	8021	A	40.00	10534901	GISIN=1A
12/12/2005	GFREY1	587	SALE	2617	A	65.00	10534901	GISINIA
12/12/2005	GFREY1	586	SALE	2633	A	100.00	10534901	GISINIA
12/12/2005	GFREY1	585	SALE	2642	A	200.00	10534901	GISINIA
10/17/2005	PBOOKER	3	SALE	2633	A	100.00	10534901	GISINIA
10/17/2005	PBOOKER	2	SALE	2642	A	200.00	10534901	GISINIA
05/20/2005	GFREY1	219	SALE	2631	A	150.00	10534901	GISINIA



2633 (twice input)
2642 (twice input)